

North Carolina
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	22.7	4.5	0.0	27.2	0.0	27.2
1990	55.7	11.1	0.0	66.8	0.0	66.8
1991	55.7	18.9	0.0	74.6	0.0	74.6
1992	94.7	26.0	0.0	120.7	0.0	120.7
1993	164.5	32.9	0.0	197.4	0.0	197.4
1994	164.5	37.2	0.0	201.7	0.0	201.7
1995	208.2	41.6	0.0	249.9	0.0	249.9
1996	208.2	48.9	0.0	257.1	0.0	257.1
1997	244.7	51.1	0.0	295.8	0.0	295.8
1998	255.9	56.0	0.0	311.9	0.0	311.9
1999	304.5	60.9	0.0	365.4	0.0	365.4
2000	304.5	65.7	0.0	370.2	0.0	370.2
2001	328.7	70.5	0.0	399.2	0.0	399.2
2002	352.7	75.3	0.0	428.1	0.0	428.1
2003	376.8	80.1	0.0	456.9	0.0	456.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

North Carolina
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	376.8	80.1	0.0	456.9	0.0	456.9
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	22.7	4.5	0.0	27.2	0.0	27.2
1990	33.0	6.6	0.0	39.6	0.0	39.6
1991	0.0	7.8	0.0	7.8	0.0	7.8
1992	39.0	7.0	0.0	46.1	0.0	46.1
1993	69.8	6.9	0.0	76.7	0.0	76.7
1994	0.0	4.3	0.0	4.3	0.0	4.3
1995	43.8	4.4	0.0	48.2	0.0	48.2
1996	0.0	7.2	0.0	7.2	0.0	7.2
1997	36.4	2.2	0.0	38.7	0.0	38.7
1998	11.2	4.9	0.0	16.1	0.0	16.1
1999	48.6	4.9	0.0	53.5	0.0	53.5
2000	0.0	4.8	0.0	4.8	0.0	4.8
2001	24.2	4.8	0.0	29.0	0.0	29.0
2002	24.0	4.8	0.0	28.8	0.0	28.8
2003	24.1	4.8	0.0	28.8	0.0	28.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.